# ORIGINAL



# **McHenry County**

# **Division of Transportation**

Joseph R. Korpalski, Jr., P.E.

Director of Transportation/County Engineer

DECEIVED

JAN 9 2006

Illinois Commerce Commission

BAIL SAFETY SECTION

Deep Cut Road Bridge Section 96-00214-00-BR Project BROS-0111(031) Job No. C-91-057-97 Crossing AAR/DOT 177 002E

Commission Order #T02-0062 Order Date: June 19, 2002

Project Completion Date: June 19, 2004

Milepost 56.90-O

Improvement Type: Reconstruction of Grade

Separation

Kenneth J. Kelgard., P.E.
Deputy County Engineer
McHenry County Division of Transportation
16111 Nelson Road
Woodstock, IL 60098
815.334.4969
815.334.4989 FAX

November 15, 2005

Ms. Temi Latinwo
Federal Aid Agreement Technician
Illinois Department of Transportation
Bureau of Local Roads and Streets
201 West Center Court
Schaumburg, Illinois 60196-1096

#### Dear Ms. Latinwo:

A Local Agency Agreement for Federal Participation for the Deep Cut Road Bridge project was executed by the Illinois Commerce Commission, the Union Pacific Railroad Company (UPRR), Hartland Township, McHenry County, and the Illinois Department of Transportation on October 23, 2003 (See Attachment). In accordance with the Local Agency Agreement, McHenry County submitted the final bills for expenditures toward preliminary engineering and right-of-way, authorized for reimbursement from the Grade Crossing Protection Fund (GCPF) and has received payment. McHenry County now submits the final bill for construction engineering for payment reimbursement. The railroad force account work has been completed and there are no additional costs to be accounted for since the last invoice sent July 7, 2005.

The cost of the improvement (estimated to be \$1,650,000) was agreed to be reimbursed as indicated in **Table 1** (See Attachment). The actual FINAL costs of the project have been

DOCKETED

16111 Nelson Road • Woodstock • IL • 60098

compiled into one invoice based on the type of work completed and the agreed upon reimbursement stipulations Table 2 (See Attachment).

If you have any questions regarding this invoice, please feel free to contact me at (815) 334-4969.

Sincerely,

Kenneth J. Kelgard, P.E. Deputy County Engineer

Cc: Director of Processing and Information, Transportation Division, Illinois Commerce Commission Enclosures

- Tables 1 and 2
- Local Agency Agreement (joint agreement)
- Invoice 11102005-1

**Table 1 Cost Reimbursement** 

	Preliminary Engineering	Phase III Engineering (Participating Construction & Construction Engineering)	Right-of-Way	Railroad Force Account Work
Estimated Total Cost (\$1,650,000)	\$150,000	\$1,250,000	\$100,000	\$150,000
Funding Source				
Grade Crossing Protection Fund	100%	20%	100%	Balance
Federal Bridge Rehabilitation & Replacement Program (BRRP)	_	80%		
Union Pacific Railroad				\$82,500
Local Agency*	Balance	Balance	Balance	transma.

<sup>\*</sup>Hartland Township shall own the new structure and shall bear all cost of future maintenance.

Table 2 Actual Costs and Reimbursable to Date Costs

Invoice Item	Stipulated Agreement	Actual Costs	Reimbursable to Date Costs
Phase III Engineering (Participating Construction & Construction Engineering)	20% State reimbursement not to exceed \$250,000 GCPF 80% FHWA reimbursement not to exceed \$1,000,000 BRRP	\$7,120.73 to Edwards and Kelcey	\$1,424.15 FINAL
Railroad Force Account Work	Lump Sum of \$82,500 paid by UPRR and 20% of the balance of the railroad force account cost GCPF	\$0.00 to UPRR \$0.00 to Bowman, Barrett & Associates Inc.	\$0.00 FINAL
	Total to Date GCPF Re	imbursable Amount	\$1,424.15

# MCHENRY COUNTY DIVISION OF TRANSPORTATION WOODSTOCK, ILLINOIS 60098 16111 NELSON ROAD 815-334-4960

INVOICE 11102005-1

Bureau of Local Roads & Streets IL Dept of Transportation 201 W. Center Court Temi Latinwo

Ö

Schaumburg, Illinois 60196-1096

11/10/2005 DATE: RE:

Section 96-00214-00-br Deep Cut Road Bridge

Project BROS-0111(031) Job No C-91-057-97

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DESCRIPTION DESCRIPTION	Ah	AMOUNT	L	
Phase III Engineering - 20% State reimbursement up to \$250,000.00 GCPF, 80% FHWA reimbursement up to \$1,000,000.00, \$156,642.24 to Edwards & Kelsey, Progressive Payment	↔		1,424.15	2
Railroad Force Account Work - Lump sum of \$82,500.00 pd by UPRR & 20% of the balance of the railroad force account cost GCPF, \$6,418.90 to UPRR, \$1,421.64 to Bowman Barrett & Associates - Progress Payment			\$0.00	
Section 10 TOTAL DUE	t)	1,4	\$ 1,424.15	2



October 23, 2003

McHenry County Section 96-00214-00-BR Project BROS-111(31) Job No. C-91-057-97

Ms. Katherine C. Schultz County Clerk 2200 N. Seminary Ave. Woodstock, IL 60098

Dear Ms. Schultz:

The joint agreement for the subject section was executed by the department on October 23, 2003. Your copy of the executed agreement is attached.

Sincerely,

Darrell W. Lewis, P. E.

Jarry DA

Acting Engineer of Local Roads and Streets

By: Larry D. Houser.

Local Project Implementation Engineer

CC-

Joseph R. Korpalski, County Engineer John P. Kos Attn: Nancy Magnus

Andrew Gordon Attn: Clarence Crowder

Chuck Schmitt

Roger Driskell Attn: Sunday Odele

Lagrements Dep Cod

co: KK Um Parij RRE

V21/03 JY

MRO

Local Agency	6	Illinois Departme	nt S	ection			
McHenry County	(1	of Transportation		6-00214-00	1_RP		,
Migrierity County		Local Agency Agreen	nent Fi	and Type	<i>y</i> -bix ,		
<u></u>		for Federal Participat		RP			
			St X	ate Contract	Day Labor L	ocal Contract	RR Force Account
This Agreement is made	and entered into bet	ween the above local ager	ncv (LA) and	the state o	f Illinois, actino	by and thre	ough its
Department of Transpor shown below. The impr	tation, hereinafter refe ovement shall be con	erred to as "STATE". The structed in accordance wit Inited States Federal High	STATE and h plans app	LA jointly proved by the	ropose to impressive STATE and the	ove the des he STATE's	signated location as policies and
procedures approved at	layor required by the (			Suguen nen	emaner referre	ed to as refy	VA.
, , ,		Locat	ion	<i>:</i>			
Local Name Deep Cu	t Road (TR 0132)		I	Route C	Off System [	Length _	.0205 Mile
Termini Over Union	Pacific Railroad				·	· .	
Current Jurisdiction	Hartland Road Distr	ict					
	· ;				*,	`	
	<del></del>	Project Descr	iption			g Str. No.	058-9918
	•				Propos No	ed Str.	056-3162
Replacement of an exis	ting bridge over the U	nion Pacific railroad, cons	truction of a	pproach sia		n of approx	imately 916 feet of
two lane bituminous pay	vement, drainage item	s, paved ditches, furnishin					
pavement marking, sign	ning, and collateral wo	irk thereto.	-				
		Division					
Type of Work  Participating Construction	FHW.4 880		State 220,000	· %	LA .	. %	Total ) 1,100,000
Non-Participating Construction		( )	220,000	( .	,	, ( ; <u>B</u> mu	. ) [,100,000
Preliminary Engineering		. ( · · )	150,000	\ '** ·	)	, i	) 150,000 .
Construction Engineering	120	,000 ( **** )	30,000	( *	)	( BAL	
Right of Way		( ' )	100,000	( ** '	)	(	) 100,000 :
Railroads		( )	150,000	( ***	)	( BAL	
Utilities		(		(	)	(	)
TOTAL	\$ 1,000	000 \$	650,000		\$	<del></del>	\$ 1,650,000
participation. The actu- total, place an asterisk exceed 15% of the Fed	al costs will be used in in the space provided leral share of the final 50,000 GCPF **1009	6 not to exceed \$250,000	for billing an xplain below	d reimburse . The Fede .ump Sum	ment. If fundir ral share of cor	ng is not a p nstruction e	ercentage of the ngineering may not
By oversite of this A-	rommont (4th a 1 A th to	Local Agency	Appropriati	on '		nara af±L	unioni ne et ee i
additional funds will be	appropriated, if requi	dicating sufficient funds ha red, to cover the LA's total	l cost.	aside to co	ver the local si	nare or the p	oroject cost and
,		Method of Financing	(State Cont	ract Work)			.,
METHOD ALump St	ım (95% of LA Obliga		(0.0.00	•		•	
METHOD B		Payments of					
METHOD C-X-LA's	BALANCE				multiplied by a		ss payment.
(See	page two for details o	f the above methods and t	the financing	of Day Lab	or and Local C	Contracts)	• •
Constr	uction	Fngin	eering	·		Right-of-	-Way
Job Number	Project Number	Job Number		Number	Job Nun		Project Number ·
C-91-057-97	BROS-0111(031)			7			

#### Agreement Provisions

#### THE LOCAL AGENCY AGREES:

- (1) To acquire in its name, or in the name of the state if on the state highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established state policies and procedures. Prior to advertising for bids, the LA shall certify to the STATE that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the LA, and STATE and the FHWA, if required.
- (2) To provide for all utility adjustments, and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Agency Highway and Street Systems.
- (3) To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
- (4) To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, an addendum is required.
- (5) To maintain or cause to be maintained, in a manner satisfactory to the STATE and FHWA, the completed improvement, or that portion of the completed improvement within its jurisdiction as established by addendum referred to in item 4 above.
- (6) To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
- To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the department; and the LOCAL AGENCY agrees to cooperate fully with any audit conducted by the Auditor General and the department; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the STATE for the recovery of any funds paid by the STATE under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- (8) To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement;
- (9) To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the FHWA;
- (10) (STATE Contracts Only) That the method of payment designated on page one will be as follows:
  - Method A Lump Sum Payment. Upon award of the contract for this improvement, the LA will pay to the STATE, in lump sum, an amount equal to 95% of the LA's estimated obligation incurred under this Agreement, and will pay to the STATE the remainder of the LA's obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
  - Method B Monthly Payments. Upon award of the contract for this improvement, the LA will pay to the STATE, a specified amount each month for an estimated period of months, or until 95% of the LA's estimated obligation under the provisions of the Agreement has been paid, and will pay to the STATE the remainder of the LA's obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
  - Method C Progress Payments. Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the LA will pay to the STATE, an amount equal to the LA's share of the construction cost divided by the estimated total cost, multiplied by the actual payment (appropriately adjusted for nonparticipating costs) made to the contractor until the entire obligation incurred under this Agreement has been paid.
- (11) (Day Labor or Local Contracts) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to construct the complete project.
- (12) (Preliminary Engineering) In the event that right-of-way acquisition for, or actual construction of the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following the fiscal year in which this agreement is executed, the LA will repay the STATE any Federal funds received under the terms of this Agreement.
- (13) (Right-of-Way Acquisition) In the event that the actual construction of the project on this right-of-way is not undertaken by the close of the twentieth fiscal year following the fiscal year in which this Agreement is executed, the LA will repay the STATE any Federal Funds received under the terms of this Agreement.

Local Agency	4	Section	
McHenry County		96-00214-00-BR	

- (14) And certifies to the best of its knowledge and belief its officials:
  - (a) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency:
  - (b) have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
  - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, local) with commission of any of the offenses enumerated in item (b) of this certification; and
  - (d) have not within a three-year period preceding the Agreement had one or more public transactions (Federal, State, local) terminated for cause or default.
- (15) To include the certifications, listed in item 14 above and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
- (16) (STATE Contracts) That execution of this agreement constitutes the LOCAL AGENCY's concurrence in the award of the construction contract to the responsible low bidder as determined by the STATE.
- (17) That for agreements exceeding \$100,000 in federal funds, execution of this Agreement constitutes the LOCAL AGENCY's certification that:
  - (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.
  - (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress; in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
  - (c) The LOCAL AGENCY shall require that the language of this certification be included in the award documents for all subawards at all ties (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- (18) To regulate parking and traffic in accordance with the approved project report.
- (19) To regulate encroachments on public right-of-way in accordance with current Illinois Compiled Statutes.
- (20) To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with current illinois Compiled Statutes.

#### THE STATE AGREES:

- (1) To provide such guidance, assistance and supervision and to monitor and perform audits to the extent necessary to assure validity of the LA's certification of compliance with Titles II and III requirements.
- (2) (STATE Contracts) To receive bids for the construction of the proposed improvement when the plans have been approved by the STATE (and FHWA, if required) and to award a contract for construction of the proposed improvement, after receipt of a satisfactory bid.
- (3) (Day Labor) To authorize the LA to proceed with the construction of the improvement when Agreed Unit Prices are approved and to reimburse the LA for that portion of the cost payable from Federal and/or State funds based on the Agreed Unit Prices and Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (4) (LOCAL Contracts) That for agreements with Federal and/or State funds in engineering, right-of-way, utility work and/or construction work:
  - (a) To reimburse the LOCAL AGENCY for the Federal and/or State share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payment by the LOCAL AGENCY.
  - (b) To provide independent assurance sampling, to furnish off-site material inspection and testing at sources normally visited by STATE inspectors of steel, cement, aggregate, structural steel and other materials customarily tested by the STATE.

Local Agency	Section	,
McHenry County	96-00214-00-BR	 

#### IT IS MUTUALLY AGREED:

- (1) That this Agreement and the covenants contained herein shall become null and void in the event that the FHWA does not approve the proposed improvement for Federal-aid participation or the contract covering the construction work contemplated herein is not awarded within three years of the date of execution of this Agreement.
- (2) This Agreement shall be binding upon the parties, their successors and assigns.
- (3) For contracts awarded by the LOCAL AGENCY, the LOCAL AGENCY shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The LOCAL AGENCY shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT assisted contracts. The LOCAL AGENCY's DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.). In the absence of a USDOT approved LOCAL AGENCY DBE Program or on State awarded contracts, this Agreement shall be administered under the provisions of the STATE's USDOT approved Disadvantaged Business Enterprise Program.
- (4) In cases where the STATE is reimbursing the LOCAL AGENCY, obligations of the STATE shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.

Additional information and/or stipulations are hereby attached Number 1 Location Map Number 2 Illinois Commerce	ADDENDA d and identified below as being a part of this Agreement. pmmission Stipulation Agreement No. 999'
	nsert addendum numbers and titles as applicable)
The LA further agrees, as a condition of payment, that it acceand all addenda indicated above.	epts and will comply with the applicable provisions set forth in this Agreement
APPROVED )	APPROVED
Name Mike Tryon	State of Illinois Department of Transportation
Title Chairman of the Board	By V.A. Modes
County Board Chairperson/Mayor/Village President/etc.	Director of Highways
Signature	By V.D. Modern Director of Highways  Date Detable 23 2003
Date	
NOTE: If signature is by an APPOINTED official, a resolut authorizing said appointed official to execute this a is required.	
Local Agency McHenry County	By Director - Finance & Administration

IL 494-0327

Section

96-00214-00-BR

Page 4 BLR 4251 (Rev. 4/02)

Chief Counsel

# ADDENDUM #1

LICENSE NO-81-4584. LICENSE EXPIRES NOV. 30, 2002

MAGUED E.

SHEETS NO. 20-35

# BRIDGE REPLACEMENT AND REHABILITATION PROGRAM

DEEP CUT ROAD OVER UNION PACIFIC RAILROAD

BRIDGE REPLACEMENT

SECTION: 96-00214-00-BR

PROJECT NO.: BROS-0111 (031)

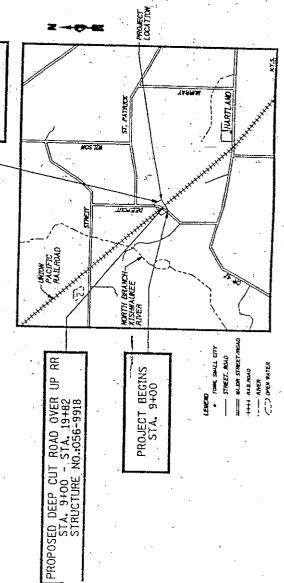
McHENRY COUNTY

HARTLAND TOWNSHIP ROAD DISTRICT

C-91-057-97

PROJECT ENDS STA, 19+82

PROPOSED DEEP CUT ROAD OVER UP RR STRUCTURE NO.4056-9918 CONSTRUCT 3-SPAN RC CONCRETE STRUCTURE, ABUTNENTS, PIERS, DRAINAGE STRUCTURES, AND APPROACH PAYEMENTS



LICENSE NO 62-028382. LICENSE EXPIRES (NOV. 30, 2001

SHEETS NO. 1-19

Glucel O Outo

GROSS LENGTH OF PROJECT = 1,082,00 FT = 0,205 MILE
NET LENGTH OF PROJECT = 1,082,FT = 0,205 MILE

1997 ADT: 120 ZX TRUCKS)
DESIGN ADT (2018) Z25 ZX TRUCKS.
ROADWAY CLASSIFICATION: RURAL LOCAL HOAD

POLICY STATEMENT: THE ACCEPTANCE OF THIS PROJECT IS BASED ON THE MINDWIM DESIGN CRITERIA FOR FEDERAL-AID HIGHWAY BRIDGE REPLACEMENT AND REMAIN TRATTOM HIGHWAND CONTRACTS.

# STATE OF ILLINOIS ILLINOIS COMMERCE COMMISSION STIPULATED AGREEMENT NO. 999

TO2-0062

This agreement made and entered into, by and between the State of Illinois acting by and through the Illinois Commerce Commission, hereinafter referred to as "COMMISSION", the Union Pacific Railroad Company, hereinafter referred to as "COMPANY", Hartland Township, hereinafter referred to as "TOWNSHIP", McHenry County, hereinafter referred to as "COUNTY", and the State of Illinois, Department of Transportation, hereinafter referred to as "DEPARTMENT".

#### WITNESSETH:

WHEREAS, it has come to the attention of the COMMISSION through informal correspondence that inquiry should be made into the matter of improving public safety at the crossing of the COMPANY'S tracks with a public highway known as Deep Cut Road located in Hartland Township approximately four miles northwest of Woodstock, McHenry County, Illinois, designated as crossing AAR/DOT 177 002E, milepost 56.90-O; and

WHEREAS, the words "crossing" and "intersection" used herein are increference to the site where a bridge overhead the COMPANY'S tracks collapsed in 1994, and was subsequently removed; said bridge will be replaced pursuant to this Agreement and subsequent COMMISSION Order; and

WHEREAS, proper investigation has been made of the circumstances surrounding the aforesaid crossing by staff members of the COMMISSION'S Transportation Division, Railroad Section; and

WHEREAS, the physical aspects, including geometrics of the intersection, train movements, vehicular traffic volume, and all other pertinent data relating to the crossing have been obtained and shown on Exhibit A, attached to the Agreement; and

WHEREAS, the parties are mutually agreeable to accomplish the proposed improvement upon a determination of the COMMISSION by Order.

NOW, THEREFORE in consideration of the premises and of the mutual covenants and agreements as hereinafter contained the parties pray that the COMMISSION enter an Order according to the provisions of Section 18c-7401 of the Illinois Commercial Transportation Law requiring that a certain improvement as hereinafter stated be made and that the cost for the proposed improvement be divided among the parties according to law and that in the interest of the statewide traveling public the Grade Crossing Protection

Fund of the Motor Fuel Tax Law be required to bear a substantial portion of the cost; To Wit the parties agree as follows:

Section 1 All improvements encompassed by this Agreement shall be made in accordance with all applicable State laws, rules, standards, regulations and orders and procedures in general.

Section 2 The parties are of the opinion that the proper improvement in the interest of public safety at the aforesaid crossing should be:

(a) The replacement of the former grade separation structure carrying vehicular traffic over the tracks of the COMPANY, with a new structure substantially as shown in Exhibit B.

Section 3 The COUNTY as the lead agency for this project and on behalf of the TOWNSHIP, has prepared an estimate of cost to accomplish the proposed improvement, which it may be required to perform. Said estimate is attached as Exhibit C. The COUNTY shall upon Order, according to the requirements contained therein, prepare detailed drawings, estimates of cost and any required specifications for the proposed improvement for the approval of the COMMISSION and DEPARTMENT.

Section 4 The COUNTY shall upon Order, according to the requirements contained therein, proceed toward the completion of the proposed improvement, accomplishing the work with its own forces or appropriate contracted services and agrees that an appropriate time for the submission of plans should be sixty (60) days and for the completion of the proposed improvement should be twenty-four (24) months, from the date of COMMISSION Order subsequent to this Agreement.

<u>Section 5</u> The parties hereto agree that an equitable division of cost and responsibility for the proposed improvement should be:

(a) The cost for the improvement listed in Section 2, estimated to be \$1,650,000, shall be allocated as follows: 80% of the cost for construction (\$1,100,000) and construction engineering (\$150,000), not to exceed \$1,000,000 to federal Bridge Rehabilitation and Replacement Program (BRRP) funds; a lump sum amount of \$82,500 shall be paid by the COMPANY; this lump sum amount shall be applied toward the railroad force account cost (\$150,000), and represents 5% of the total project cost; the Grade Crossing Protection Fund shall bear 100% of the preliminary engineering cost (\$150,000), 100% of the right of way cost (\$100,000), 20% of the construction cost (\$1,100,000), 20% of the construction engineering cost (\$150,000) and the balance of the railroad force account cost (\$150,000); the amount to be paid by the Grade Crossing Protection Fund shall not exceed \$567,500; any additional costs shall be borne by the

TOWNSHIP; the TOWNSHIP shall own the new structure and shall bear all cost of future maintenance;

Section 6 The TOWNSHIP is financially able and willing to bear an equitable portion of the cost for the proposed improvement as may be assigned by the Order and indicates this intent by Resolution attached as Exhibit D.

#### Section 7 Special Provisions:

The COUNTY, at six (6) month intervals from the date of COMMISSION Order subsequent to this Agreement until the project has been completed, shall submit to the Director of Processing and Information, Transportation Division of the COMMISSION, a written report stating the progress it has made toward completion of the work herein required. Each progress report shall include the COMMISSION Order number, the Order date, the project completion date as noted in the Order, crossing information (inventory number and railroad milepost), type of improvement, and the name, title, mailing address, phone number and facsimile number of the COUNTY employee responsible for management of the project. Each report shall also include the status of expenditures of the total project and percentage of completion of the project. If the project is behind schedule the report must also include a brief explanation of the reason(s) for the delay.

All bills for expenditures toward preliminary engineering, right-of-way, railroad force account work and construction engineering, authorized for reimbursement from the Grade Crossing Protection Fund, shall be submitted to Mr. Henry Cronister, Illinois Department of Transportation, Central Bureau of Local Roads and Streets, 2300 South Dirksen Parkway, Springfield, Illinois 62764. The DEPARTMENT shall send a copy of all bills to the Director of Processing and Information, Transportation Division of the COMMISSION. The final bill for expenditures from each party shall be clearly marked "Final Bill". All bills shall be submitted no later than thirty-six (36) months from the date of Commission Order subsequent to this Agreement. The DEPARTMENT shall, at the end of the 36<sup>th</sup> month from the COMMISSION Order date, de-obligate all residual funds accountable for installation cost for this project.

Section 8 This Agreement shall be binding upon the parties hereto, their successors or assigns. Upon execution of this Agreement by all parties, the COMMISSION shall enter an appropriate Order, within 60 days accepting or rejecting such stipulation according to the provisions contained herein.

In Witness Whereof, the parties have caused this Agreement to be executed by their duly authorized officers, as of the dates indicated herein.

Executed by the COMMISSION this 9th day of April, 2002.

While Other

Michael E. Stead Rail Safety Program Administrator

Attest

Daniel S. Drewes, Railroad Section

Transportation Division

Illinois Commerce Commission Stipulated Agreement No. 999 concerning improvements at the Deep Cut Road crossing of the Union Pacific Railroad Company tracks northwest of Woodstock in Hartland Township, McHenry County, Illinois, designated as crossing AAR/DOT 177 002E, milepost 56.90-O.

Executed by the COMPANY this

day of

2002.

Union Pacific Railroad Company

Ву:

CHIEF ENGINEER

Illinois Commerce Commission Stipulated Agreement No. 999 concerning improvements at the Deep Cut Road crossing of the Union Pacific Railroad Company tracks northwest of Woodstock in Hartland Township, McHenry County, Illinois, designated as crossing AAR/DOT 177 002E, milepost 56.90-O.

Executed by the TOWNSHIP this 5 day of May

Hartland Township

By: Michael Murry 5/8/02

Illinois Commerce Commission Stipulated Agreement No. 999 concerning improvements at the Deep Cut Road crossing of the Union Pacific Railroad Company tracks northwest of Woodstock in Hartland Township, McHenry County, Illinois, designated as crossing AAR/DOT 177 002E, milepost 56.90-O.

McHenny County

By:

Attest:

Illinois Commerce Commission Stipulated Agreement No. 999 concerning improvements at the Deep Cut Road crossing of the Union Pacific Railroad Company tracks northwest of Woodstock in Hartland Township, McHenry County, Illinois, designated as crossing AAR/DOT 177 002E, milepost 56,90-0.

Executed by the DEPARTMENT this 3 day of June 2002

State of Illinois Department of Transportation

Director of Highways

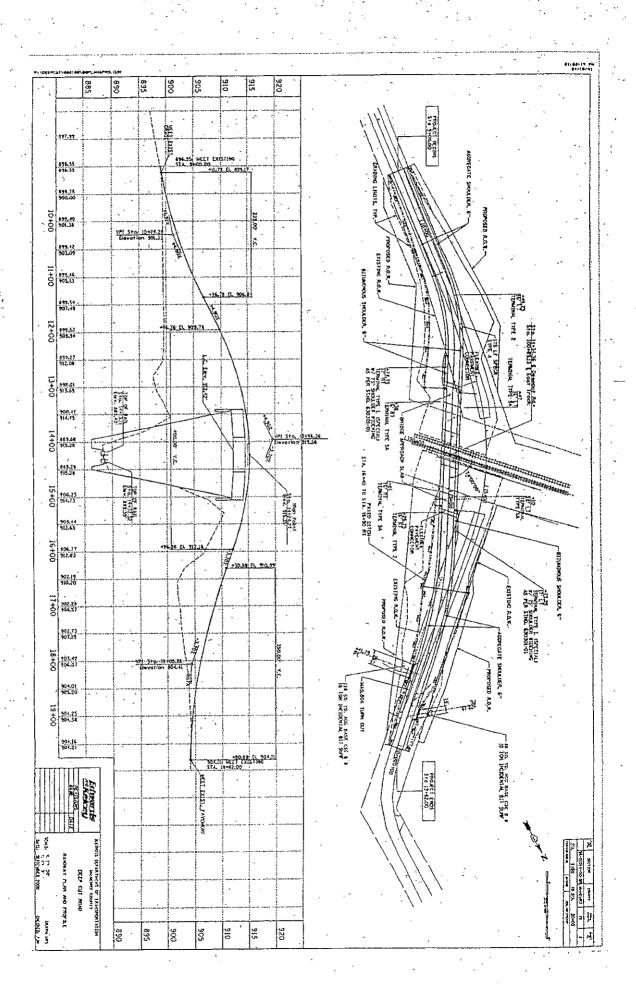
# STATE OF ILLINOIS ILLINOIS COMMERCE COMMISSION

#### STIPULATED AGREEMENT SURVEY FORM

# EXISTING HIGHWAY OVER RAILROAD

#### GENERAL INFORMATION:

RAILROAD Union Pacific Railroad Company	
MILEPOST-LINE 56.90-O INVENTORY NO. 177.002E  CITY Northwest of Woodstock STREET Deep Cut Road COUNTY	
ROADWAY JURISDICTION Hartland Township URBAN _ RURAL X COMMERCIAL _ RE	SIDENTIAL
APPROACH SURFACE Bituminous WIDTH 18-21 feet CONDITION Fai	i <u>r</u>
ADT 120 (1994) 225 (2018) SPEED Not posted STATEWIDE Unknown	
SCHOOL BUSES Yes HAZ MAT Unknown OTHER	
NUMBER AND TYPE OF TRACKS Two main tracks	
RAIL TRAFFIC FREIGHT 6-8 @ 60 mph PASSENGER 22 @ 70 mph SWITCH 0	
STRUCTURE INFORMATION:	
	•
STRUCTURE NO. 056-9918 ANGLE CONDITION See COMMENTS below	. }. •
PRESENT STRUCTURE TYPE: Single span pony truss with 4 timber beam approach spans - See	COMMENTS below
NUMBER AND LENGTHS OF SPANS	<u> </u>
DATE STRUCTURE CONSTRUCTED 1900 DATE OF ALTERATIONS	,
ALTERATIONS.	•
DECK WIDTHROADWAY WIDTH	
WALKWAYS WEARING SURFACE	
WALKWAYS WEARING SURFACE HORIZONTAL CLEARANCE HORIZONTAL CLEARANCE	
APPROACH ROADWAY GRADES AVERAGE BRIDGE GRADE	
APPROACH ROADWAY GRADES AVERAGE BRIDGE GRADE CREST ELEVATION LOAD LIMIT POSTED	
APPROACH ROADWAY HORIZONTAL ALIGNMENT	
BRIDGE OVER Union Pacific Railroad Co. BRIDGE MAINTENANCE RESPONSIBILITY Union	Pacific Railroad Co
21/10-21 0 12:17 20:001 00:001 00:001 01:001 01:001 01:001 01:001 01:001 01:001	T BUMP TARMORD DOX.
	• •
COMMENTS: The bridge collapsed in 1994 as a result of a vehicular collision. The structure was re	
roadway approaches barricaded pending action to have the bridge replaced. The new structure subjection	ect of this agreement
will be owned and maintained by Hartland Township. The Union Pacific Railroad Company is assess	ed an amount equal.
to 5% of the total project cost in lieu of ownership and maintenance responsibilities.	
	r'
•	



Fxhibit B

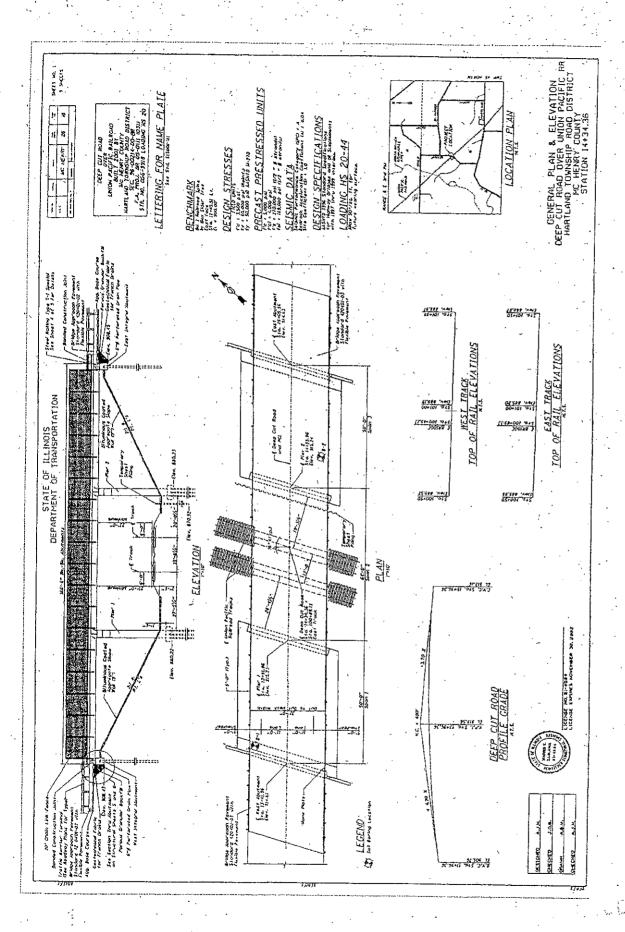
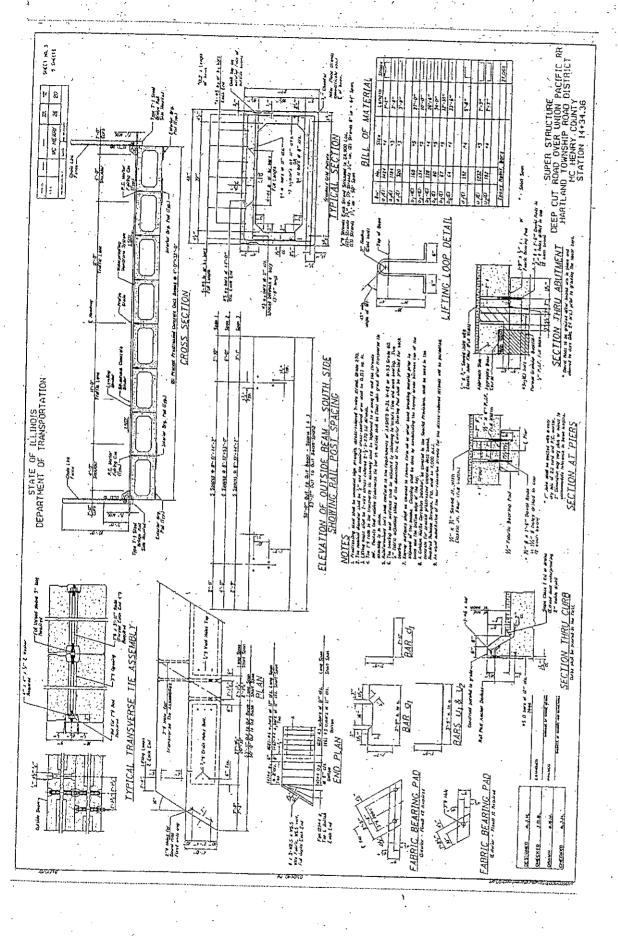


Exhibit Bi Page 2





Engineering
Consulting
Construction
Value Engineering
Real Estate Services

EXhibIT C

### Memorandum

Date: 2/21/02

To: Ken Kelgard

From: Magued Zaglama

Subject: Deep Cut Cost Estimate

As requested,

Preliminary Engineering \$150,000
Right of Way \$100,000
Construction Contract \$1,100,000
Railroad Force Account \$150,000
Construction Engineering \$150,000

Total \$1,650,000

#### ILLINOIS COMMERCE COMMISSION STIPULATED AGREEMENT

Date May 8 7 007	Agreement # 999
The Hattland Township	
	ouncil of City, County, etc.)
Michael Murray	rumissioner Resolved to authorize
4) (1)	lame, Office)
to act as its designated agent in the proce	ssing of this Stipulated Agreement and that
(Towns	ship, City or County)

is financially willing and able to bear the costs for the proposed improvement as may be assigned to it according to the terms of this Agreement.



ENGINEERS
ARCHITECTS
PLANNERS
CONSTRUCTORS

One North Franklin, Suite 500 Chicago, Illinois 60606

Voice 312.251.3000 Fax 312.251.3015 www.ekcorp.com

October 17, 2005

Mr. Joseph Korpalski County Engineer McHenry County Highway Department 16111 Nelson Road Woodstock, Illinois 60098

Re:

Deep Cut Road over Union Pacific Railroad

Construction Engineering

Dear Mr. Korpalski:

Enclosed is our Final invoice covering retainage. The overall progress of the project is estimated at 100 % complete. The payment due is \$7,120.73.

The following work has been completed:

- Final Inspection
- Final Quantities

If you have any questions on the attached material, please do not hesitate to contact me at 312/424-5407.

Sincerely

Magued E. Zaglama, PE, SE

Project Manager

Please send all payments to:

P.O. Box 27058

Newark, New Jersey 07101-6758



#### **McHenry County Highway Department**

To: Mr. Joseph Korpalski County Engineer McHenry County Highway Department 16111 Nelson Road

040019054 Project No. From Edwards and Kelcey Design Services, Inc. One North Franklin - Suite 500

October 17, 2005

Retainage

Woodstock, Illinois 60098 Route: Deep Cut Road Section: 96-00214-00-BR County: McHenry

Project No. BROS-0111(031)

Job No. C-91-057-97 For Construction Engineering as set forth in the agreement

dated October 14, 2003

Consultants Job Identification 040019054

Invoice No.

Chicago, Illinois 60606

	upplemental Agreements dated extra work show obligation Number			
	COST PLUS FIX	ED FEE FOR PROFIT		
(1)	Invoice for Period Ending			October 15, 2005
(2)	Maximum Payable			\$168,999.89
(3)	Direct Salaries to Date per Attached Tab	ulation, subject to additives on	line 4	\$55,012.22
(4)	Payroll Burden and Overhead 156.52			\$86,105.13
(5)	Other Direct Salaries per Attached Tabul	ation		\$0.00
(6)	Profit (Fixed Fee \$15,357.25 @	100.00% Complete)	· · · · · · · · · · · · · · · · · · ·	\$15,357.25
(7)			SUBTOTAL	\$156,474.60
(8)	Less Amount Retained( 5% X (7)) (Zero if bill is for Extra Work)	09	6	\$0.00
(9)	(2010 II Bill 10 101 Extra VVOIN)		SUBTOTAL	\$156,474.60
(10)	Direct Costs of Services by Others (\$29,	050.00) (\$6,600.34 Curen	t Period)	\$25,373.22
(11)	Direct Costs, Travel and In-Plant	(\$350.37 Current	Period)	\$9,098.41
(12)	Total Amount Earned to Date (9)+(10)+(1	(1)		\$190,946.23
(13)	Less Total Amounts Previously Invoiced	(paid to date)		\$161,879.16
(14)	PAYMENT DUE THIS INVOICE		Allowed by upper limit of Contract:	\$29,067.07 <b>\$7,120</b> .73
Distrib	ution: 1 original & 6 copies to Liaison Engin	eer	I certify that the percent of work show as completed on this invoice is corre	
Approv	redDate_ Liaison Engineer		Consultant: Edwards and Kelcey Des	ign Services, Inc.
Approv	ř		By August Manager  Magued Zaglama, PE, SE  Title: Project Manager	lur
Vouche	er NoDate	- Wechter	Title: Project Manager	

County Of McHenry 2200 N. Seminary Ave.

Woodstock, IL 60098-2637

VENDOR NO: 364090392 /10

11/01/2005

000322285

P.O./REF NO PO202369/001

VOUCHER NO VC211455/001

INVOICE NO

INVOICE DESCRIPTION

10/17/05 DOT - JOB 040019054 - FINAL

INVOICE AMT

7,120.73

DISC TAKEN .00



**CHECK TOTAL:** 

7,120.73

.00

No. 000322285

#### \* DETACH ALONG THIS PERFORATION \*

THIS CHECK IS VOID WITHOUT A BLUE & GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK- HOLD AT AN ANGLE TO VIEW.



**County Of McHenry** 2200 N. Seminary Ave. Woodstock, IL 60098-2637

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	33 T	133	4 A Y	eck <u>D</u>	ALC: N		1						100

PAY

Seven Thousand One Hundred Twenty. And 73/100 Dollars

TO THE ORDER OF

EDWARDS & KELCY DESIGN SERVICES INC ONE NORTH FRANKLIN CHICAGO IL 60606

AMCORE BANK N.A. WOODSTOCK, IL 60098

Check Amount \*\*\*7,120.73 VOID 80 DAYS AFTER DATE OF ISSUE

Kothemi Cschu Nu. LeA